

Issued with the "Hongkong Daily Press," 13th July, 1892.

Stockbrokers' Association of Hongkong.

QUOTATIONS FOR MAIL OF 13TH JULY, 1892.

Hongkong, 12th July, 1892, 3.30 p.m.

STOCKS.	CAPITAL.	NO. OF SHARES.	VALUE.	PAID UP.	RESERVE.	AT WORKING ACCOUNT.	LAST DIVIDEND.	WHEN PAID.	CLOSING QUOTATION.
BANKS.									
Hongkong and Shanghai Bank, } ing Corporation	\$10,000,000	80,000	\$125	\$125	\$6,320,000	\$30,996.58	30/- for 1-year ending 31st Dec. 1891	Feb. 29, '92	88 p. ct. pm, sellers.
Bank of China, Japan & S's, Ltd.	\$2,000,000	199,875	\$10	25/-	\$223,629.13.7	\$3,020.16.9	1889 issue 2/ 1890 issue 1/3	Mar. 7, '92	\$5, sellers.
Do. Founders.	.....	1,250	.....	.....	.....	.....	48 per share	Feb. 14, '91	\$20, nominal.
National Bank of China, Limited	.....	18,750 A sh. 24,000 B sh. 24,000 C sh. 768,000 total	\$10	45 and 10% premium	First year.	.....	First year	.....	B sh. 30 p. ct., dis. sellers.
Do. Do. (Founders)	\$1,000,000	.....	.....	.....	.....	.....	None	.....	\$20, nominal.
MARINE INSURANCE.									
Union Ins. Society of Canton, Ltd.	\$2,500,000	10,000	\$250	\$25	\$800,000	\$483,905	26 per cent. for 1890	Oct. 12, '91	\$89, sales & buyers.
China Traders' Ins. Co., Ltd.	\$2,000,000	24,000	\$83.33	\$25	\$700,000	\$247,418	18 per cent. for year ending 30th June, '91	Sept. 18, '91	\$59, buyers.
North China Insurance Co., Ltd.	\$1,000,000	5,000	\$200	\$250	Tls. 200,000	Tls. 40,800.90	5 per cent. int. for '90 & 6/8 int. on Reserve	Apr. 29, '92	Tls. 235, sellers.
Yangtze Insurance Association, Limited	\$300,000	8,000	\$100	\$100	\$310,000	\$61,655.67	5 per share	Mar. 12, '90	\$102, buyers.
Canton Insurance Office, Ltd.	\$2,500,000	10,000	\$250	\$50	\$500,000	\$311,107 estim. ated	Interim dividend 10 per cent. for 1890	Jan. 4, '92	\$59.
Straits Insurance Co., Limited	\$3,000,000	30,000	\$100	\$20	\$25,000	\$216,615.09	5 per cent. for 1890	July 4, '91	\$15, buyers.
Hongkong Fire Ins. Co., Ltd.	\$2,000,000	8,000	\$250	\$50	\$1,000,000	\$308,333	18 per share for 1890	Mar. 11, '92	\$270, sellers.
China Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$20	\$775,000	\$246,595.47	30 per cent. for 1890	Feb. 19, '92	\$81.
Straits Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$20	\$775,000	\$152,008.47	5 per cent. for 1890	Mar. 18, '92	\$15.
Singapore Insurance Co., Ltd.	\$3,000,000	30,000	\$100	\$20	\$11,875.91	\$126,862.17	None	.....	\$72, buyers.
SHIPPING.									
Hongkong, Canton, & Macao Steamship Co., Ltd.	\$1,800,000	80,000	\$20	\$20	\$29,000	\$201.33	4 per cent., for 1-year ending 31st Dec. '91	Feb. 1, '92	\$284, sellers.
Indo-China Steam Navigation Co., Ltd.	\$1,200,000	60,000	\$10	\$10	\$54.01	\$24.7 1/4	21 per cent. for 1891	June 5, '92	371 per cent. dis. ex div. sellers.
China & Manila S. S. Co., Ltd.	\$250,000	5,000	\$50	\$50	none.	Dr. \$8,247.19	None	.....	\$27, sellers.
Douglas Steamship Co., Ltd.	\$1,000,000	20,000	\$50	\$50	\$8200,000	\$3,670.63	5 per cent. for year ending 30th June, '91	Sept. 28, '91	\$34, buyers.
China Mutual S. N. Co. pref. shs.	\$400,000	10,000	\$10	\$10	\$491,000	\$1,897 14/8	2 per cent. for 1891	Oct. 13, '91	\$20, sellers.
Do. Do. ordinary shares.	.....	10,000	.....	.....	.....	.....	.....	.....	\$23.10.
REFINERIES.									
Steam Launch Co., Limited	\$100,000	2,000	\$50	\$30	none.	Dr. \$3,770.56	3 per cent. for 1-year ending 30th June, '91	Sept. 1, '91	par, sellers.
China Sugar Refining Co., Ltd.	\$1,500,000	15,000	\$100	\$100	none.	\$12,697.63	Final div. of \$5 per share making \$11 for 1891	Mar. 28, '92	\$115, sales.
London Sugar Refining Co., Ltd.	\$700,000	7,000	\$100	\$100	none.	Dr. \$31,431.51	8 per share for 1890	.....	\$30.
MINEING.									
Panama Canal Colon Mining Co., Limited	\$800,000	60,000	\$10	\$10	none.	Dr. \$334,201.45	None	.....	56 cents, sales
Société Française des Charbonnages du Tonkin	Fcs. 4,000,000	8,000	Fcs. 500	\$131.53	none.	Dr. \$221,973.95	None	.....	\$155, buyers.
Selama Tin Mining Co., Ltd.	\$575,000	115,000	\$5	\$2	none.	.....	.....	.....	10 cents.
New Inland Mines, Limited	\$220,000	220,000	\$1	\$1	none.	Dr. \$95,499.49	None	.....	\$1, sellers.
Balmain Gold Mining Co., Ltd.	\$180,000	15,000	\$10	\$10	none.	Dr. \$15,074.33	None	.....	\$1.75, sellers.
Jeilau Mining & Trading Co., Ltd.	\$325,000	45,000	\$5	\$5	\$40,000	\$8,574.12 carried forward as unallotted profits	15 p. ct. for 1-year mak- ing 22 p. ct. for year	May 20, '92	\$14.
Raub Australian Syndicate, Ltd.	\$1,000,000	1,000,000	\$1	16/3	none.	Dr. \$4,471.19	None	.....	50 cents.
Société Française des Houil- lères de Tonkin	Fcs. 4,000,000	8,000	Fcs. 500	\$300	none.	Dr. \$58,698.47	None	.....	75 per cent. dis., sellers.
DOCK, WHARVES & GODOWNS.									
Hongkong & Wharves Dock Co., Ltd.	\$1,562,500	12,500	\$125	\$125	none.	\$18,205.01	7 per cent. 1-year end. 31st Dec. 1891	Mar. 1, '92	86 per cent. prem sales.
Hongkong & Kowloon Wharf & Godown Co., Limited	\$1,000,000	20,000	\$50	\$50	none.	\$15,458.64	Final div. 3 per cent. 7 per cent. for 1891	Feb. 2, '92	\$48.
Wanchai Warehouse & Storage Co., Limited	\$260,000	2,600	\$100	\$37 1/2	none.	\$478.25	31 per cent. for 1-year ending 31st Dec. '91	Jan. 28, '92	\$42 1/2.
LAND, HOUSES & BUILDING.									
Hongkong Land Investment and Agency Co., Limited	\$5,000,000	50,000	\$100	\$50	\$1,200,000	\$22,406.61	Final div. \$24 per share making total div. of \$1 per cent. for 1891	Jan. 26, '92	\$76, sales.
Kowloon Land & Building Co., Ltd.	\$500,000	5,000	\$50	\$50	none.	\$287.16	60 cents	July 26, '91	\$76, sellers.
West Point Building Co., Ltd.	\$625,000	12,500	\$50	\$50	none.	\$1,374.17	2 per cent. for 1-year ending 31st Dec. '91	Sept. 7, '91	\$25, sellers.
Hongkong Hotel Co., Limited	\$300,000	6,000	\$50	\$50	none.	\$709.90	50 cents p. share 1-year ending 31st Dec. '91	Sept. 7, '91	nominal.
Do. (new issue)	\$500,000	6,000	\$50	\$37 1/2	none.	.....	.....	.....	.....
Austin Arms Hotel & Building Co., Limited	\$200,000	4,000	\$50	\$50	none.	Dr. \$18,638.62	None	.....	\$6.
Humphreys' Estate & Finance Co., Limited	\$130,000	13,000	\$10	\$10	\$20,000	\$2,190.11	14 per cent. for 1891	Mar. 25, '92	\$183.
Do. Deferred	\$120,000	12,000	\$10	\$10	.....	.....	.....	.....	.....
MISCELLANEOUS.									
Green Island Cement Co., Ltd.	\$1,000,000	20,000	\$50	\$50	none.	Dr. \$61,389.99	None	.....	57, buyers.
China-Borneo Co., Ltd. in liq.	\$750,000	7,500	\$100	\$55	none.	Dr. \$257,624.36	None	.....	47, sellers.
A. S. Watson & Co., Limited	\$900,000	60,000	\$10	\$10	\$140,000	\$15,538.47	Final dividend of 7 per cent. for 1891, total	.....	\$124, sales.
Hongkong Trading Co., Ltd.	\$400,000	20,000	\$20	\$5	none.	.....	14 per cent. p. an. May 10, '92	.....	par, nominal.
H. G. Brown & Co., Ltd.	\$300,000	6,000	\$50	\$50	none.	\$489.54	6 per cent. for 1890	April 1, '91	.....
Hongkong Electric Co., Limited	\$300,000	30,000	\$10	\$8	none.	Dr. \$5,560.17	Final div. \$1 per share equating to 6 p. ct. for '91	April 29, '92	\$24, sellers.
Hongkong and China Gas Co., Limited	\$70,000	7,000	\$10	\$10	\$15,291.12	\$2,191 12/6	10 per cent. for 1891, and 2 1/2 p. cent. bonus April 18, '92	.....	\$24, sellers.
Hongkong Rope Manufacturing Co., Limited	\$150,000	3,000	\$50	\$50	\$25,000	\$1,029.97	36 per share for 1891	Nov. 12, '92	\$85, buyers.
Geo. Fenwick & Co., Limited	\$150,000	6,000	\$25	\$25	\$1,000	\$3,447.76	6 per cent. for 1891	April 2, '92	\$14.
Hongkong Ice Co., Ltd.	\$125,000	5,000	\$25	\$25	.....	\$489.00	Final div. 16 per cent. making 24 per cent. for 1891	Feb. 12, '92	\$59, buyers.
Hongkong High Level Tramways Co., Limited	\$125,000	1,250	\$100	\$100	none.	\$2,084.66	None	.....	\$40, sellers.
H'kong Brick & Cement Co., Ltd.	\$100,000	4,000	\$25	\$21.50	none.	Dr. \$29,657.59	None	.....	\$74, buyers.
Dairy Farm Co., Ltd.	\$100,000	10,000	\$10	\$10	none.	\$416.30	3 per cent. for 1891	Feb. 16, '92	\$24, buyers.
Crumphorn & Co., Ltd.	\$80,000	1,600	\$50	\$50	none.	\$546	None	.....	\$25, sellers.
H'kong & China Bakery Co., Ltd.	\$30,000	600	\$50	\$50	none.	\$32.55	5 per cent. for 1891	Mar. 14, '92	\$26, sellers.
Campbell, Moore & Co., Ltd.	\$12,000	1,200	\$10	\$10	none.	Dr. \$224.59	None	.....	\$4, sellers.

LOANS TO IMPERIAL CHINESE GOVERNMENT.	AGENTS FOR THE LOAN.	AMOUNT OF LOAN.	PAR VALUE.	OUTSTANDING BONDS.	WHEN PAYABLE.	CLOSING QUOTATIONS.
Chinese Govt. 8 per cent. Silver Loan 1894 C	H.K. & S'hai Banking Cor.	\$1,584,700	\$500	679	15 Oct. each year until 1897.	14 per cent. prem., buyers.
Do. 7 per cent. Do. 1895 E	Do.	Tls. 767,200	Tsols 250	2,336	31 Mch. and 30 Sept. each year until 31 March 1917.	11 per cent. prem., buyers.
DEBENTURES.						
H.K. Hotel Co. 4 1/2 % Mortgage Debentures 1889	Do.	(1) \$400,000	\$500	690	Half yearly, on 19 April and 19 October.	par.
Hongkong & Kowloon Wharf & Godown Co. } 5 1/2 % Debentures of 1891	Do.	\$500,000	\$250	2,000	Half yearly, on 1 April and 1 October.	par.
China Merchants S. N. Co. 7 1/2 % Mortgage Debentures	Do.	(2) \$300,000	\$100	1,100	Quarterly on 1 Sept. 1 Dec., 1 March & 1 June.	1 per cent. prem., buyers.
Société Française des Charbonnages du Ton- kin 6 1/2 % Debentures	The Company	\$600,000	\$100	all	1896 or earlier at option of Co. on 6 months' notice.	par.
Green Island Cement Co., Ltd. 8 1/2 % Mort- gage Debentures	Do.	\$50,000	\$100	all	Half yearly, 30 June and 31 December.	par.

(*) Equalization of Dividend Fund. (†) Depreciation and Insurance Fund. (‡) Reserve and Depreciation Fund. (§) Fixed Reserve Fund.
(1) Outstanding \$300,000. (2) Outstanding \$136,000.

